



**PROSPECT
BANK**

**Rates
valid
2/23/2022**

**MuniWise
Investment Model**

Is Prospect Bank your Primary Bank?

Current Customer
Rate Bonus

Total Amount To Be
Invested

Current Range of
Rate Options

Remaining Term
in Months

CD
Rate

APY

\$1,000

- \$2,000,000

\$5,000

Maximum

1
2
3
6
9
12
15
18
24
30
36
48

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0.05%	-	0.18%
0.05%	-	0.18%
0.05%	-	0.20%
0.05%	-	0.25%
0.15%	-	0.40%
0.25%	-	0.50%
0.35%	-	0.60%
0.45%	-	0.70%
0.75%	-	1.00%
0.75%	-	1.00%
0.85%	-	1.10%
1.00%	-	1.30%

Weighted Term/Rates

Remainder to Invest

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Rate and Annual Percentage Yield (APY) presented is based on a minimum investment of \$2,000,000 in total. Investment amount total less than \$2,000,000 will receive a lower interest rate and APY. Rates are subject to change at any time at the discretion of the Bank. Contact a MuniWise Representative for the most accurate rate and calculation. FDIC insured to the maximum allowed. Balances exceeding that limit will be secured by third party pledging.